

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	1,457.22	1,457.22	0.00	1,457.22
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	36,197.65	36,197.65	0.00	36,197.65
SANTA MONICA - O.P. # 1-A	0.00	1,548.65	1,548.65	0.00	1,548.65
SANTA MONICA - O.P. # 1-B	0.00	205.38	205.38	0.00	205.38
AGENCY TOTAL				\$0.00	\$39,408.90
ALLOCATED / DISTRIBUTED				39,408.90	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	2,890.74	2,890.74	0.00	2,890.74
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	71,839.59	71,839.59	0.00	71,839.59
SANTA MONICA - O.P. # 1-A	0.00	3,073.53	3,073.53	0.00	3,073.53
SANTA MONICA - O.P. # 1-B	0.00	407.61	407.61	0.00	407.61
AGENCY TOTAL				\$0.00	\$78,211.47
ALLOCATED / DISTRIBUTED				78,211.47	0.00
BALANCE DUE				\$0.00	\$0.00